Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending October 30, 2023

OBJECT	ACCOUNT DESCRIPTION	OCTOBER 2022		OCTOBER 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,086,608.83	99.6%	20,816,502.47	99.67%
40111	CERTIFIED DAILY SUBSTITUTES	17,243.75	9.6%	40,500.00	27.00%
40111	STIPENDS	685.61	0.1%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,950,805.86	95.7%	5,440,404.06	91.30%
40112	CLASSIFIED DAILY SUBSTITUTES	16,245.05	27.1%	24,354.83	27.06%
40113	ADDITIONAL STAFF HOURS	19,459.08	44.1%	18,541.43	48.07%
40130	CLASSIFIED OVERTIME	9,830.90	20.6%	14,136.98	29.58%
41210	EMPLOYEE RELATED INSURANCE	3,718,412.54	97.3%	3,875,052.98	97.77%
41220	SOCIAL SECURITY	110,150.15	24.0%	96,859.08	20.78%
41221	MEDICARE	87,120.26	21.2%	74,454.53	17.45%
41230	PENSION	64,700.57	24.3%	45,859.22	17.17%
41250	UNEMPLOYMENT	1,200.00	3.9%	1,220.00	2.74%
41260	WORKERS' COMPENSATION INSURANCE	206,133.00	87.2%	224,159.00	105.58%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	67.3%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	5,174.78	29.7%	6,910.53	39.72%
42611	INSTRUCTIONAL SUPPLIES	162,276.91	68.7%	165,102.37	61.23%
42613	MAINTENANCE SUPPLIES	38,896.99	55.5%	32,068.22	42.99%
42614	GROUNDS MAINTENANCE SUPPLIES	7,898.28	19.7%	513.04	1.28%
42641	TEXTBOOKS	23,627.23	52.4%	44,737.38	70.69%
42642	LIBRARY BOOKS	7,146.90	52.0%	7,730.56	54.56%
42643	PERIODICALS	2,506.39	109.1%	237.34	20.62%
42690	OTHER SUPPLIES/MATERIALS	224,825.21	62.0%	403,231.00	73.97%
43320	PROFESSIONAL DEVELOPMENT	5,746.57	10.0%	12,120.00	17.69%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	1,315.00	6.9%	900.00	6.94%
43323	PUPIL SERVICES	31,230.36	23.8%	41,240.20	21.85%
43326	PUPIL SERVICES - PUBLIC	153,619.32	66.9%	116,003.73	34.54%
43327	PUPIL SERVICES - PRIVATE	12,352.52	78.2%	393,930.34	78.14%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,153,633.08	86.1%	1,306,799.04	95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	742,368.70	78.7%	1,322,184.00	105.42%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	195,241.65	81.0%	4,373.45	4.00%
43580	TRAVEL	15,532.49	32.2%	3,531.30	6.80%
43810	DUES AND FEES	25,480.36	56.1%	32,002.00	61.78%
44203	LEGAL	70,308.00	58.6%	1,037.50	0.69%
44215	FACILITY RENTAL	0.00	0.0%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	63,393.80	32.8%	353,744.99	75.12%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	101.94%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	104.62%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	77,260.00	85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	109.26%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	8,630.87	53.5%	8,474.94	48.60%
44561	TUITION - VO-AG	102,345.00	107.1%	0.00	0.00%
44561	TUITION - PUBLIC	644,965.16	54.6%	567,881.42	60.09%
44562	TUITION - PRIVATE	302,189.93	53.9%	1,342,784.00	143.87%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.0%	19,654.00	21.28%
44590	OTHER PURCHASED SERVICES	29,986.35	90.3%	38,240.98	116.61%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	235,176.82	79.4%	236,333.54	69.77%
45411	WATER/SEWER	12,191.97	19.6%	15,767.43	24.95%
45530	TELEPHONES	18,685.05	44.3%	33,406.45	36.56%
45620	HEAT ENERGY SUPPLIES	0.00	0.0%	18,398.08	4.03%
45622	ELECTRICITY	259,697.35	31.6%	229,474.68	27.95%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	173.61	12.0%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	25,537.13	17.2%	28,691.63	16.49%
46410	RECYCLING	41,187.07	109.6%	46,779.50	111.51%
46420	CLEANING/REPAIRING MAINTENANCE	163,082.01	97.5%	87,769.93	40.47%
46430	EQUIPMENT CONTRACTS - OFFICE	65,512.63	70.1%	69,535.01	68.84%
46430	EQUIPMENT CONTRACTS - FACILITIES	146,606.25	106.2%	155,521.27	100.05%
46431	VEHICLE MAINTENANCE	0.00	0.0%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	5,450.00	79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	32.29	0.4%	3,607.18	24.37%
48734	OTHER CAPITAL OUTLAY	133,750.00	83.8%	1,295.90	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**35,881,290.91**	**85.78%**	**38,351,603.40**	**87.20%**